

Registered Number: 06592818

England and Wales

Highclere Joinery Ltd.

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Highclere Joinery Ltd.
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Highclere Joinery Ltd.

Accountants' Report
For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Patrick Barritt Tax Consultants Limited
Enfield House
Spring Gardens
Whitland
Carmarthenshire
SA34 0HP

Dated: 07 November 2014

Highclere Joinery Ltd.
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,721	1,400
		1,721	1,400
Current assets			
Stocks		4,250	4,250
Cash at bank and in hand		300	300
		4,550	4,550
Creditors: amounts falling due within one year		(8,455)	(6,774)
Net current liabilities		(3,905)	(2,224)
Total assets less current liabilities		(2,184)	(824)
Net liabilities		(2,184)	(824)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,186)	(826)
Shareholders funds		(2,184)	(824)

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr M Litherland Director

Date approved by the board: 07 November 2014

Highclere Joinery Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	33% Straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Highclere Joinery Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation		£
At 01 April 2013		11,397
Additions		1,402
At 31 March 2014		12,799
Depreciation		
At 01 April 2013		9,997
Charge for year		1,081
At 31 March 2014		11,078
Net book values		
At 31 March 2014		1,721
At 31 March 2013		1,400

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.